

**Eastern Railway**

**Financial Review 2020-21 :-Demand No. 84 (Actual August,2021)**

(Figs in Crs of Rs)

2020-21		ITEM	2021-22						
Actual	Actual upto Aug'20		BG / Spending Limit	BP on BG / SL upto Aug'21	Actual upto Aug'21	Variation of Aug'21 Actual Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
<b>REVENUE:- (Apportioned)</b>									
757.63	6.01	Passenger	2848.22	1142.56	513.09	-629.47	-55.09	507.08	8437.27
96.20	14.35	Other Coaching	414.46	169.40	97.41	-71.99	-42.50	83.06	578.82
4483.80	1485.87	Goods	5327.32	2168.59	2039.09	-129.50	-5.97	553.22	37.23
147.08	40.57	Sundry	405.78	164.86	74.42	-90.44	-54.86	33.85	83.44
<b>5484.71</b>	<b>1546.80</b>	<b>Gross Earnings</b>	<b>8995.78</b>	<b>3645.41</b>	<b>2724.01</b>	<b>-921.40</b>	<b>-25.28</b>	<b>1177.21</b>	<b>76.11</b>
22.69	-32.52	Suspense	4.00		-27.72			4.80	-14.76
<b>5507.40</b>	<b>1514.28</b>	<b>Gross Traffic Receipt</b>	<b>8999.78</b>	<b>3645.41</b>	<b>2696.29</b>	<b>-949.12</b>	<b>-26.04</b>	<b>1182.01</b>	<b>78.06</b>
<b>Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)</b>									
810.38	331.18	01 / D3	887.15	353.41	321.61	-31.80	-9.00	-9.57	-2.89
975.39	410.26	02 / D4	1039.80	426.79	442.10	15.31	3.59	31.84	7.76
418.59	164.86	03 / D5	406.70	160.22	162.28	2.06	1.29	-2.58	-1.56
1677.29	602.34	04 / D6	1668.90	661.78	653.73	-8.05	-1.22	51.39	8.53
699.13	272.52	05 / D7	729.50	283.05	274.49	-8.56	-3.02	1.97	0.72
1046.69	416.00	06 / D8	1147.60	459.70	466.52	6.82	1.48	50.52	12.14
1422.77	498.48	07 / D9	1835.50	748.27	469.03	-279.24	-37.32	-29.45	-5.91
854.68	321.26	08 / D10	833.00	499.33	554.77	55.44	11.10	233.51	72.69
553.36	224.18	09 / D11	580.80	262.53	261.93	-0.60	-0.23	37.75	16.84
759.33	297.96	10 / D12	776.30	293.99	264.44	-29.55	-10.05	-33.52	-11.25
337.49	136.70	11 / D13	362.00	153.96	153.98	0.02	0.01	17.28	12.64
<b>9555.10</b>	<b>3675.74</b>	<b>Tot(Ex. Susp.)</b>	<b>10267.25</b>	<b>4303.03</b>	<b>4024.88</b>	<b>-278.15</b>	<b>-6.46</b>	<b>349.14</b>	<b>9.50</b>
7.24	63.55	Suspense	2.75	1.18	36.90	35.72	3027.12	-26.65	-41.94
<b>9562.34</b>	<b>3739.29</b>	<b>Total OWE</b>	<b>10270.00</b>	<b>4304.21</b>	<b>4061.78</b>	<b>-242.43</b>	<b>-5.63</b>	<b>322.49</b>	<b>8.62</b>
<b>Appropriation to Funds:-</b>									
10.00	17.08	D.R.F	38.00	15.83	15.83	0.00	0.00	-1.25	-7.32
49.00	2059.59	Pen. Fund	4811.00	2004.58	2004.58	0.00	0.00	-55.01	-2.67
<b>59.00</b>	<b>2076.67</b>	<b>Total</b>	<b>4849.00</b>	<b>2020.41</b>	<b>2020.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.26</b>	<b>-2.71</b>
<b>9614.10</b>	<b>5752.41</b>	<b>Total W. Exp.</b>	<b>15116.25</b>	<b>6323.44</b>	<b>6045.29</b>	<b>-278.15</b>	<b>-4.40</b>	<b>292.88</b>	<b>5.09</b>
<b>175.29</b>	<b>371.89</b>	<b>Operating Ratio. (%)</b>	<b>168.04</b>	<b>173.46</b>	<b>221.93</b>	<b>48.46</b>	<b>27.94</b>	<b>-149.96</b>	<b>-40.32</b>
<b>REVENUE:- (Originating)</b>									
893.00	-6.46	Passenger	3350.85	1344.19	631.59	638.05	-9876.93	-712.60	-53.01
109.54	17.32	Other Coaching	460.77	188.26	119.64	102.32	590.76	-68.62	-36.45
5003.56	1655.46	Goods	6249.79	2544.10	2328.54	673.08	40.66	-215.56	-8.47
147.08	40.57	Sundry	405.78	164.86	74.42	33.85	83.44	-90.44	-54.86
<b>6153.18</b>	<b>1706.89</b>	<b>Gross Earnings</b>	<b>10467.19</b>	<b>4241.41</b>	<b>3154.19</b>	<b>1447.30</b>	<b>84.79</b>	<b>-1087.22</b>	<b>-25.63</b>

Note:BG Suspense Target 2021-22 denotes recovery of last year's outstanding dues.